



Year To Date Payment Advice

June Payment

FY2007-08

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,798,611.63	
Amount Paid Thru This Month:	6,798,611.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,359,722.35
This Month's Payment - sent to Silver Bow County		1,359,722.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	714,695.65	
Amount Paid Thru This Month:	714,695.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,939.09
This Month's Payment - sent to Silver Bow County		142,939.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	136,328.98	
Amount Paid Thru This Month:	136,328.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,265.78
This Month's Payment - sent to Silver Bow County		27,265.78

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	65,157.60	
Amount Paid Thru This Month:	65,157.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,031.52
This Month's Payment - sent to Silver Bow County		13,031.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,800.00	
Amount Paid Thru This Month:	31,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,360.00
This Month's Payment - sent to Silver Bow County		6,360.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	718,319.03	
Amount Paid Thru This Month:	718,319.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143,663.83
This Month's Payment - sent to Silver Bow County		143,663.83

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47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	370,869.84	
Amount Paid Thru This Month:	370,869.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,174.00
This Month's Payment - sent to Silver Bow County		74,174.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	46,651.49	
Amount Paid Thru This Month:	46,651.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,651.49
This Month's Payment - sent to Silver Bow County		46,651.49

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FY2007-08

47 Silver Bow
0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	354,981.92	
Amount Paid Thru This Month:	354,981.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,996.40
This Month's Payment - sent to Silver Bow County		70,996.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,170.90	
Amount Paid Thru This Month:	36,170.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,234.18
This Month's Payment - sent to Silver Bow County		7,234.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,775.62	
Amount Paid Thru This Month:	5,775.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,155.14
This Month's Payment - sent to Silver Bow County		1,155.14

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,998.80	
Amount Paid Thru This Month:	2,998.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		599.76
This Month's Payment - sent to Silver Bow County		599.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Silver Bow County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,537.89	
Amount Paid Thru This Month:	29,537.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,907.57
This Month's Payment - sent to Silver Bow County		5,907.57

* Entitlements with asterisks have been recalculated.

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47 Silver Bow
0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Silver Bow County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	15,479.42	
Amount Paid Thru This Month:	15,479.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,479.42
This Month's Payment - sent to Silver Bow County		15,479.42

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47 Silver Bow
0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,980.74	
Amount Paid Thru This Month:	29,980.74	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	2,045.92	
Amount Paid Thru This Month:	2,045.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,042.10
This Month's Payment - sent to Silver Bow County		8,042.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Silver Bow County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Silver Bow County		40.80

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47 Silver Bow
0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,448.05	
Amount Paid Thru This Month:	1,448.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		289.57
This Month's Payment - sent to Silver Bow County		289.57

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Silver Bow County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	15.05	
Amount Paid Thru This Month:	15.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15.05
This Month's Payment - sent to Silver Bow County		15.05

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47 Silver Bow
0844 Melrose Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	38,163.88	
Amount Paid Thru This Month:	38,163.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,632.76
This Month's Payment - sent to Silver Bow County		7,632.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Silver Bow County		1,214.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	285.60	
Amount Paid Thru This Month:	285.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57.12
This Month's Payment - sent to Silver Bow County		57.12

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,870.57	
Amount Paid Thru This Month:	1,870.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374.09
This Month's Payment - sent to Silver Bow County		374.09

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Silver Bow County		6,743.12

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Year To Date Payment Advice

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47 Silver Bow
1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,002,671.56	
Amount Paid Thru This Month:	4,002,671.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800,534.28
This Month's Payment - sent to Silver Bow County		800,534.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	338,122.36	
Amount Paid Thru This Month:	338,122.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,624.44
This Month's Payment - sent to Silver Bow County		67,624.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,037.75	
Amount Paid Thru This Month:	33,037.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,607.51
This Month's Payment - sent to Silver Bow County		6,607.51

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	31,966.80	
Amount Paid Thru This Month:	31,966.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,393.36
This Month's Payment - sent to Silver Bow County		6,393.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,600.00	
Amount Paid Thru This Month:	16,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,320.00
This Month's Payment - sent to Silver Bow County		3,320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	340,501.13	
Amount Paid Thru This Month:	340,501.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,100.25
This Month's Payment - sent to Silver Bow County		68,100.25

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Silver Bow County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,448.27	
Amount Paid Thru This Month:	10,448.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,448.27
This Month's Payment - sent to Silver Bow County		10,448.27

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